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U.S. Department of Treasury

TREASURY REPORTING RATES OF EXCHANGE

DECEMBER

2000

Treasury Reporting Rates of Exchange

As of December 31, 2000

DEPARTMENT OF THE TREASURY
Financial Management Service
International Funds Branch

This report promulgates exchange rate information pursuant to Section 613 of P. L. 87-195 dated September 4, 1961 (22 USC 2363 (b)) which grants the Secretary of the Treasury "Sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government".

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in the report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See *Volume I Treasury Financial Manual 2-3200* for further details).

This quarterly report reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report. ***Example:*** The quarterly report as of December 31, will reflect exchange rates reported by disbursing officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, *except as noted above*, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Should you have any questions concerning this report, please contact:

Department of the Treasury
Financial Management Service
International Funds Branch
(202) 874-7994

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 2000

COUNTRY-CURRENCY	*F.C. TO $1.00*
AFGHANISTAN - AFGHANI	65212.0000
ALBANIA - LEK	149.0000
ALGERIA - DINAR	80.5780
ANGOLA - KWANZA	14.9580
ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000
ARGENTINA - PESO	1.0000
ARMENIA - DRAM	556.0000
AUSTRALIA - DOLLAR	1.8990
AUSTRIA - SCHILLING	15.7870
AZERBAIJAN - MANAT	4550.0000
BAHAMAS - DOLLAR	1.0000
BAHRAIN - DINAR	0.3770
BANGLADESH - TAKA	54.0000
BARBADOS - DOLLAR	2.0000
BELARUS - RUBLE	1110.0000
BELGIUM - FRANC	46.2830
BELIZE - DOLLAR	2.0000
BENIN - CFA FRANC	752.5900
BERMUDA - DOLLAR	1.0000
BOLIVIA - BOLIVIANO	6.3500
BOSNIA-HERCEGOVINA	2.2430
BOTSWANA - PULA	5.4820
BRAZIL - REAL	1.9780
BRUNEI - DOLLAR	1.7570
BULGARIA - LEV	2.2350
BURKINA FASO - CFA FRANC	752.5900
BURMA - KYAT	344.0000
BURUNDI - FRANC	790.2840
CAMBODIA (KHMER) - RIEL	3880.0000
CAMEROON - CFA FRANC	752.5900
CANADA - DOLLAR	1.5330
CAPE VERDE - ESCUDO	130.0210
CENTRAL AFRICAN REPUBLIC - CFA FRANC	752.5900
CHAD - CFA FRANC	752.5900
CHILE - PESO	578.0000
CHINA - RENMINBI	8.2660
COLOMBIA - PESO	2165.0000
COMOROS - FRANC	564.4420
CONGO - CFA FRANC	752.5900
DEM REP OF CONGO - CONGOLESE FRANC	50.0000
COSTA RICA - COLON	315.4300

COTE D'IVOIRE - CFA FRANC	752.5900
CROATIA - KUNA	8.7530
CYPRUS - POUND	0.6580
CZECH REPUBLIC - KORUNA	40.0460
DENMARK - KRONE	8.5550
DJIBOUTI - FRANC	176.9500
DOMINICAN REPUBLIC - PESO	16.5880
ECUADOR - SUCRE	25000.0000
EGYPT - POUND	3.7750
EL SALVADOR - COLON	8.7500
EQUATORIAL GUINEA - CFA FRANC	752.5900
ERITREA - BIRR	9.5000
ESTONIA - KROON	17.9470
ETHIOPIA - BIRR	8.2900
EURO ZONE - EURO	1.1480
FIJI ISLANDS - DOLLAR	2.2730
FINLAND - MARKKA	6.8220
FRANCE - FRANC	7.5260
GABON - CFA FRANC	752.5900
GAMBIA - DALASI	15.0000
GEORGIA - LAVI	1.9800
GERMANY - MARK	2.2440
GHANA - CEDI	6895.0000
GREECE - DRACHMA	390.2100
GRENADA - EAST CARIBBEAN DOLLAR	2.7000
GUATEMALA - QUETZAL	7.8130
GUINEA - FRANC	1920.0000
GUINEA BISSAU - CFA FRANC	752.5900
GUYANA - DOLLAR	180.0000
HAITI - GOURDE	24.2500
HONDURAS - LEMPIRA	15.0200
HONG KONG - DOLLAR	7.8000
HUNGARY - FORINT	303.8700
ICELAND - KRONA	87.1300
INDIA - RUPEE	46.7000
INDONESIA - RUPIAH	8900.0000
IRAN - RIAL	0.0000
IRAQ - DINAR	0.0000
IRELAND - POUND	0.9040
ISRAEL - SHEQEL	4.0920
ITALY - LIRA	2221.5100
JAMAICA - DOLLAR	45.0000
JAPAN - YEN	110.6400
JORDAN - DINAR	0.7090

KAZAKHSTAN - TENGE	145.8000
KENYA - SHILLING	78.7000
KOREA - WON	1214.0000
KUWAIT - DINAR	0.3070
KYRGYZSTAN - SOM	48.7000
LAOS - KIP	8285.0000
LATVIA - LATS	0.6290
LEBANON - POUND	1501.0000
LESOTHO - SOUTH AFRICAN RAND	7.7390
LIBERIA - U.S. DOLLAR	41.0000
LITHUANIA - LITAS	3.9980
LUXEMBOURG - FRANC	46.2830
MACAO - MOP	8.0000
MACEDONIA -FYROM - DENAR	69.7200
MADAGASCAR - FRANC	6618.0000
MALAWI - KWACHA	80.6000
MALAYSIA - RINGGIT	3.8000
MALI - CFA FRANC	752.5900
MALTA - LIRA	0.4590
MARSHALLS ISLANDS - DOLLAR	1.0000
MARTINIQUE - FRENCH FRANC	7.5260
MAURITANIA - OUGUIYA	239.3800
MAURITIUS - RUPEE	27.5500
MEXICO - NEW PESO	9.4300
MICRONESIA - DOLLAR	1.0000
MOLDOVA - LEU	12.3650
MONGOLIA - TUGRIK	1097.0000
MOROCCO - DIRHAM	10.9790
MOZAMBIQUE - METICAL	16502.0000
NAMIBIA - NAMIBIAN DOLLAR	7.7800
NEPAL - RUPEE	74.0000
NETHERLANDS - GUILDER	2.5280
NETHERLANDS ANTILLES - GUILDER	1.7800
NEW ZEALAND - DOLLAR	2.4400
NICARAGUA - CORDOBA	12.9000
NICARAGUA - OLD CORDOBA	0.0000
NIGER - CFA FRANC	752.5900
NIGERIA - NAIRA	115.7500
NORWAY - KRONE	9.2640
OMAN - RIAL	0.3850
PAKISTAN - RUPEE	57.7800
PALAU-DOLLAR	1.0000
PANAMA - BALBOA	1.0000
PAPUA NEW GUINEA - KINA	2.8990

PARAGUAY - GUARANI	3542.0000
PERU - INTI	0.0000
PERU - NUEVO SOL	3.5300
PHILIPPINES - PESO	49.5000
POLAND - ZLOTY	4.4900
PORTUGAL - ESCUDO	230.0200
QATAR - RIYAL	3.6400
ROMANIA - LEU	25368.0000
RUSSIA-RUBLE	27.9240
RWANDA - FRANC	431.1500
SAO TOME & PRINDOBRAS	7314.6001
SAUDI ARABIA - RIYAL	3.7510
SENEGAL - CFA FRANC	752.5900
SERBIA MONTENEGRO - DINAR	70.0000
SEYCHELLES - RUPEE	5.7330
SIERRA LEONE - LEONE	1900.0000
SINGAPORE - DOLLAR	1.7520
SLOVAK REPUBLIC - KORUNA	49.5180
SLOVENIAN - TOLAR	243.4600
SOLOMON ISLANDS - DOLLAR	5.0760
SOUTH AFRICAN - RAND	7.7390
SPAIN - PESETA	190.9000
SRI LANKA - RUPEE	81.1000
ST LUCIA - EC DOLLAR	2.7000
SUDAN - DINAR	257.0000
SURINAM - GUILDER	2285.0000
SWAZILAND - LILANGENI	7.7390
SWEDEN - KRONA	10.0200
SWITZERLAND - FRANC	1.7330
SYRIA - POUND	46.0000
TAIWAN - DOLLAR	32.9800
TAJIKISTAN - RUBLE	2200.0000
TANZANIA - SHILLING	797.0000
THAILAND - BAHT	43.7500
TOGO - CFA FRANC	752.5900
TONGA - PA'ANGA	1.7050
TRINIDAD & TOBAGO - DOLLAR	6.2400
TUNISIA - DINAR	1.4490
TURKEY - LIRA	682250.0000
TURKMENISTAN - MANAT	5250.0000
UGANDA - SHILLING	1760.0000
UKRAINE - HRYVNIA	5.5400
UNITED ARAB EMIRATES - DIRHAM	3.6730
UNITED KINGDOM - POUND STERLING	0.7030

URUGUAY - NEW PESO	12.4100
UZBEKISTAN - SOM	690.0000
VANUATU - VATU	145.0000
VENEZUELA - BOLIVAR	696.0000
VIETNAM - DONG	14496.0000
WESTERN SAMOA - TALA	3.1070
YEMEN - RIAL	164.0000
YUGOSLAVIA - DINAR	70.0000
ZAMBIA-KWACHA	4150.0000
ZIMBABWE - DOLLAR	55.0000

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS BRANCH
[202] 874-7994

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 2000

AMENDMENT NO. 1

For reporting purposes, substitute the following rates of exchange for February and March 2001 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
AFGHANISTAN-AFGHANI	73000.0000
ANGOLA-KWANZA	17.7530
LESOTHO-SOUTH AFRICAN RAND	6.9650
POLAND-ZLOTY	4.0600
TONGA-PA'ANGA	1.9800
ZAMBIA-KWACHA	3500.0000
ZIMBABWE-DOLLAR	71.7500

DEPARTMENT OF THE TREASURY
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February 16, 2001

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